

MINUTES
LCWSD BOARD OF DIRECTOR'S MEETING
OCTOBER 15, 2015

PRESENT: President Marc Liechti, Jack Thomson, Rex Niles, Director Wadman, and Jim Heim and employees Rodney Olson, General Manager, and Beth Dotson, Secretary

ABSENT: None

President Liechti called the meeting to order at 2:00 p.m.

AGENDA: Agenda was amended to include the South Eighty Water System and Grinder Lift Stations under Old Business. A motion was made by Director Wadman to accept the amended agenda. Director Thomson seconded and motion carried.

APPROVAL OF MINUTES: The Minutes of the last Board meeting on September 15, 2015 were not reviewed. Approval of the September minutes will be done at the November Board Meeting.

VISITORS: None

FINANCIAL REPORT

Per the directive from the Board at the September 2015 Board Meeting, the checking and savings accounts at Valley Bank were closed and the balances transferred to the sewer Money Market Account at Flathead Bank. Amount of the transfer was \$13,986.23.

The Balance Sheet now reflects the correct balances for the interfund loans.

The Combined Income Statement shows total revenues for September 2015 to be \$62,894.67 and YTD at \$469,497.24. The YTD number is skewed due to the MV and South Eighty assessment being included.

Expenses for September 2015 total \$82,924.46 and YTD at \$234,999.46.

Combined Net Income for September is \$18,023.39 and YTD is \$68,961.41.

The Combined Balance Sheet shows current assets at \$2,185,331.99 and fixed assets at \$11,289,214.27.

Total liabilities are \$585,720.85 and total liabilities and equity at \$11,289,214.27.

Sewer Plant Investment Fees (PIFs) are up due to the increase in home construction.

The Board suggested a more streamlined Income Statement by combining the water fund accounts. Detail could be provided as requested or semi-annually.

A motion was made by Director Wadman to approve this report. Director Heim seconded and motion carried.

BILL APPROVAL: Accounts payable for September were reviewed. Expense of note included:

- HD Supply – grinder upgrade
- Tanner Smith – water leak/grinder upgrade
- A-1 Sanitation – sewer line cleaning
- Metron – laptop computer and programs for meter reading
- Supertec – headworks

A total of 84 checks were written for a total expenditure of \$91,806.00.

Director Heim made a motion to approve the bills. Director Niles seconded and motion carried.

DELINQUENT REPORT: Progress continues in collecting payment from delinquent accounts.

OLD BUSINESS:

White Oak L/S – one reconditioned pump was installed; the other reconditioned pump was extracted for re-wiring. The fencing has been installed around the lift station. The easement needs to be finalized.

South Eighty Water System – September sampling had a coliform hit. The system was flushed and another sample taken. This sample also showed elevated coliform. The system was shock-chlorinated for 24 hours and then re-sampled. Samples results were clean.

Grinders – installed three (3) new grinders that are designed to grind more thoroughly, thus reducing/eliminating the problem of the grinders becoming plugged and stopping.

Inside District

New hookup – 897 S. Juniper Bay Road

NEW BUSINESS:

Water Meters – the District currently has approximately 730 installed meters, primarily Metrons with T2s or I8s with radios. There are approximately 115 Neptune with Ramar radios. When reading meters, two boxes and two antennas are required – one to read the Metrons and one to read the Neptunes with Ramar radios, the technology is also outdated. To eliminate the need for two boxes, the LCWSD Manager suggested replacing the heads on the Neptune meters with INNOV8 radios to eliminate the Ramar radio.

A motion was made by Director Heim to start phasing out the Ramar radios and replacing them with the INNOV8 registers (approximately 30 meters per month at a cost of \$3400 per month). Director Wadman seconded and the motion carried.

Headworks – the concrete in the channel is deteriorating more than originally thought. A fiberglass liner with mat was installed. The headworks was started up today and is working well.

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MISCELLANEOUS

Christmas Dinner - tentatively set for Friday, December 4. Site is yet to be determined.

Board Meeting Minutes - a letter dated 9/21/15 was received from the Flathead County Election Administrator notifying LCWSD that approved Board Meeting minutes must now be submitted to the County for electronic storage.

Board of Directors – Clifton Clark, LCWSD Board President, resigned effective July 21, 2015. An executive session of the LCWSD Board of Directors was held on July 21 to discuss the resignation of Clifton Clark. President Clark's resignation was accepted. Marc Liechti was elected as the new Board President, effective July 21, 2015. Jim Heim was appointed to serve out the remainder of Director Clark's term ending December 31, 2015.

President Liechti and Directors Heim and Niles terms expire on December 31, 2015. President Liechti and Directors Heim and Niles have been retained to continue their Board participation for another term ending December 31, 2019.

The meeting adjourned at 3:15 p.m.

Respectfully submitted,

Beth Dotson, Secretary

(NEXT MEETING DATE IS TUESDAY, NOVEMBER 17, 2015)

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11-17-2015